

UNITED STATES DEPARTMENT OF COMMERCE - NOAA

FEDWIRE INSTRUCTIONS

Please provide the following instructions to your Financial Institution for the remittance of Fedwire payments to NOAA.

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount (U.S. Dollars)	<i>(enter payment amount)</i>
{3400}	Receiver ABA routing number *	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier (account number)	13140001
{4200}	Beneficiary Name	NOAA
{5000}	Originator	<i>(enter the name of the originator of the payment)</i>
{6000}	Originator to Beneficiary Information	<i>(enter information to identify the purpose of the payment, e.g. invoice#, loan#, project code#, etc.)</i>

* The financial institution address for Treasury's routing number is: 33 Liberty Street, New York, NY 10045